

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use

To the Registrar of Companies

Company Number

06819091

Name of Company

(a) Insert full name of
company

(a) P L Construction Limited

(b) Insert full name(s)
and address(es)

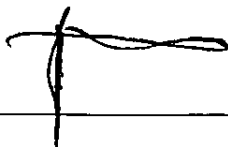
(b) Duncan Beat

75 Springfield Road, Chelmsford CM2 6JB

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 23 January 2015

Signed



Date 23 January 2015

Presenter's name,
address and reference (if
any)

Duncan Robert Beat

75 Springfield Road, Chelmsford
CM2 6JB

Tel 01245 211040

Ref DRB\RSR\BXD\DJP

For Official Use

Liquidation Section

Post Room

FRIDAY



A405W6K0

A11

30/01/2015

#47

COMPANIES HOUSE

Statement of Affairs
P L CONSTRUCTION LIMITED

Statement as to affairs of P L Construction Limited

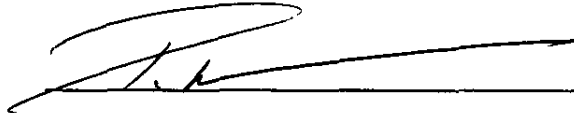
on the 23rd day of January 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this Statement of Affairs are true

Full Name Paul Leonard Lewis

Signed



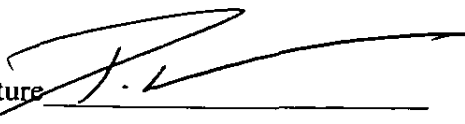
Dated

23-1-15

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Book Debt	12,000	0
Retentions	45,000	0
Available to preferential creditors	<u>57,000</u>	<u>0</u>

Signature



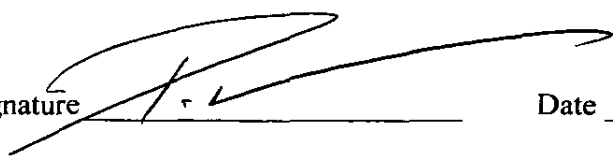
Date:

23-1-15

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		0
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		0
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charge		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Director – Paul Lewis	(8,974)	
Barclays Bank Plc	(5,000)	
HM Revenue and Customs	(196,628)	
Trade and Expense Creditors	(610,484)	
		(821,086)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(821,086)
Share Capital		
Ordinary	(80)	
Ordinary B	(10)	
Ordinary C	(10)	
		(100)
Estimated Surplus (Deficiency) as regards members		(821,186)

Signature



Date

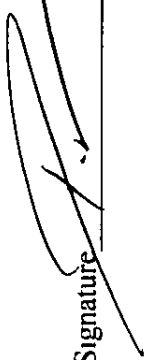
23-1-15

B COMPANY CREDITORS - P L CONSTRUCTION LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Acculine Marking Ltd	8 Violet Hill Mansfield NG18 3EG	5,785.93			0.00
Adcock Refrigeration & Air Conditioner	The Maltings, Station Road, Great Shelford Cambridge CB22 5LR	20,690.40			0.00
Aggregate Industries UK Limited	Bardon Hill, COALVILLE Leicestershire LE67 1TL	7,029.04			0.00
B A Robinson	32 Woodhall Grove, Bishops Stortford Herts CM23 4HE	735.00			0.00
Barclays Bank Plc	35 Market Hill, Sudbury Suffolk CO10 2EP	5,000.00			0.00
Britannia Metador	Britannia House, John Boyle Road Middlesbrough TS6 6TY	1,546.66			0.00
Britmet Tileform Ltd	Spital Farm, Grimsby, Banbury Oxon OX16 4RZ	15,105.48			0.00
Broughton Controls Ltd	33 Stakehill Industrial Estate, Middleton Greater Manchester M24 2RW	383.32			0.00
Burdens	PO Box 183, Broughbridge Road, Ripon North Yorkshire HG4 9BG	42,030.69			0.00
Camclad Structural Ltd	The Granary, Home End, Fulbourn Cambridgeshire CB21 5ES	5,777.31			0.00
Christy Cooling Systems	Stock Road, West Hanningfield Chelmsford CM2 8LP	3,752.40			0.00
Clading Roofing	Unit 12 Zone D, The Chelmsford Road Industrial Estate, Great Dunmow Essex CM6 1XG	22,655.98			0.00
Cleanbrite	Withindale Centre, Long Melford Sudbury CO10 9HS	991.20			0.00
Collier & Catchpole Limited	11 London Road, Stanway, Colchester Essex CO3 0NT	7,661.09			0.00
Communicate UK	The Old Barn, East Hanningfield Road, Chelmsford Essex CM3 8EW	15,461.49			0.00
Concrete Pumping	48 Victoria Industrial Park, Victoria Road, Dartford Kent DA1 5AJ	3,353.92			0.00
Creagh Concrete Products Ltd	38 Blackpark Road, Toomebridge Co Antrim BT41 3SL	1,020.00			0.00
D B Concrete	Martells Pits, Slough Lane, Ardleigh Colchester CO7 7RU	3,624.00			0.00
Diatach	Target House, Ruthvenfield Road, Inverlmond Industrial Estate Perth PH1 3EE	827.22			0.00
Dunmow Skips	Mid Essex Recycling Centre, Essex Regiment Way Chelmsford CM3 3PZ	5,143.92			0.00
EAC Group	Jubilee House, Broadway, Silver End Witham CM8 3RQ	2,715.30			0.00
Emmerson Contract Services	No 2 Aquarend Place, St Lary's Lane, Upminster Essex RM14 3NX	10,136.00			0.00
Euromix	Watson Close, Off Oliver Road, West Thurrock Essex RM20 3EE	34,739.00			0.00
GRS One	Suite 3, Woodland Place, Hurricane Way, Wickford Essex SS11 8YB	856.20			0.00
H Sivyier Transport Ltd	160 Sydenham Road London SE26 5JZ	3,978.66			0.00
HM Revenue & Customs Enforcement	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne NE98 1ZZ	97,648.93			0.00
HM Revenue & Customs VAT	National Insolvency Unit, 5th Floor, Regian House, James Street Liverpool L75 1AD	98,979.42			0.00

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Hope Construction	PO Box 6899 Wolverhampton WV1 9XU	17,268 16			0 00
Inform (UK) Limited	Industrial Park, Ely Road, Waterbeach Cambridge CB25 9PG	635 96			0 00
J & C Surveys	23 Beehive Hall, Chelmsford Essex CM2 9SH	2,238 00			0 00
Kent Blaxhill & Co Limited	129-139 Layer Road Colchester CO2 9JY	27,383 68			0 00
Lafarge Aggregates	PO Box 7389, Syston Leicester LE7 1WL	20,487.92			0 00
Lewis, Paul (Mr)	75 Springfield Road, Chelmsford Essex CM2 6JB	8,973 69			0 00
Modern Mix Ltd	Unit 1 Lusty Industrial Estate, Empson Street Bow E3 3LT	3,415 80			0 00
New Haden Pumps	Draycott Cross Rd, Cheadle, Stoke on Trent Staffs ST10 2NW	3,436 20			0 00
Newmarket Plant Hire	Depot Road, Newmarket Suffolk CB8 0AL	8,670 33			0 00
NSO Associates	75 Springfield Road, Chelmsford Essex CM2 6JB	7,500 00			0 00
P L Civils (Eastern) Limited	75 Springfield Road, Chelmsford Essex CM2 6JB	20,138 86			0 00
P L Design & Build Limited	75 Springfield Road, Chelmsford Essex CM2 6JB	119,201 93			0 00
P L Plant Limited	75 Springfield Road, Chelmsford Essex CM2 6JB	20,604 37			0 00
Prime Appointments	98a Newland Street, Witham Essex CM8 1AH	3,567 75			0 00
Pro Point Equipment Ltd	Unit 1, 14 Peter Road, Lancing Business Park, Lancing West Sussex BN15 8TH	1,477 46			0 00
S M Commercial Ltd	17 Frating Road, Great Bromley, Colchester Essex CO7 7JW	524 22			0 00
Sandhurst Equipment Rental Limited	Whitewall Road, Rochester Kent ME2 4DZ	293 40			0 00
Sewells Reservoir Construction Ltd	Seweels Farm, Little Braxted, Witham Essex CM8 3ET	8,985 12			0 00
Silverton Aggregates	Devereux Farm, Walton Road, Kirby le Soken Essex CO13 0DA	1,605 14			0 00
Speedy Asset Services Limited	Chase House, 16 The Parks, Newton-Le-Willows Merseyside WA12 0JQ	18,029 20			0 00
Tees Law	Stonebridge House, Stonebridge Walk, Chelmsford Essex CM1 1EY	3,600 00			0 00
Testing & Consultancy Services Lt	126A High Street, Old Woking Surrey GU22 9JN	3,061 80			0 00
Thames Materials Limited	Thames House, 4 Sarum Complex, Salisbury Road Uxbridge UB88 2RZ	11,221 81			0 00
Think Sustainable Energy	3 School Road, Great Totham Essex	852 00			0 00
TMC Haulage Ltd	Crittall Road, Witham Essex CM8 3DR	56,250 55			0 00
Total Waste Water Systems Limited	C/o Pitmans Solicitors, Debt Recovery Department, 47 Castle Street, Reading Berkshire RG1 7SR	1,467 61			0 00
Waycon Precast Ltd	Cliffa Road, Southway Plymouth PL6 6QR	12,048 00			0 00
Workmates & Daniel Owen Ltd	Hadwyn House, Field Road, Reading Berkshire RG1 6AP	20,518 08			0 00

Signature  Date 23-1-15

C SHAREHOLDERS - P L CONSTRUCTION LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Paul Lewis	75 Springfield Road Chelmsford Essex CM2 6JB	Ordinary	1 00	80	1 00	80 00
	Paul Lewis	75 Springfield Road Chelmsford Essex CM2 6JB	Ordinary	1 00	10	1 00	10 00
	Samuel Lewis	75 Springfield Road Chelmsford Essex CM2 6JB	Ordinary	1 00	10	1 00	10 00
						Total:	100.00


 Signature _____ Date: 23-1-15